



Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: Aug

Asset Mix: Money Market Instruments (100% - 100%)

AUM (₹ Crore) :

Issuer Name	% to AUM	Issuer Name
Money Market, Cash & Others	100.00%	
Cash , Reverse Repo, TREP	100.00%	

CIN : L99999MH2000PLC129113

IRDAI R

just 31, 2020
0.00
% to AUM

agn. No. 111